

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008**REVENUES**

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$401,122.14
	NO FUNCTION NEEDED	INTEREST EARNED	\$924.10
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$88,109.06
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$3,675.00
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$20,805.53
			\$514,635.83
Fund Total:			
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$431.46
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$17,395.63
			\$17,827.09
Fund Total:			
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST EARNED	\$4,318.84
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$103,752.04
			\$108,070.88
Fund Total:			
WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	INTEREST EARNED	\$3,125.69
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$41,000.04
			\$44,125.73
Fund Total:			
Total REVENUES:			\$684,659.53

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$119,391.65
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,390.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$46,904.62
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$7,882.81
	GENERAL CATEGORIES	PURCHASED WATER	\$1,494.49
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$18,389.86
	GENERAL CATEGORIES	PURCHASED GAS	\$3,147.77
	GENERAL CATEGORIES	ELECTRIC EXPENSE	\$34,189.42
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$2,373.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$390.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$715.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$9,958.57
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$9,612.86
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,967.09
	GENERAL CATEGORIES	MISCELLANEOUS	\$708.07
			\$263,515.21
Expense Category Total:			
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$156,752.08
Expense Category Total:			\$156,752.08

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: FLORENCE REGIONAL SEWER DISTRICT

ID: 78-8-13

COUNTY: SWITZERLAND COUNTY

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FOR THE FISCAL YEAR ENDING 2008

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Fund Total:

\$420,267.29

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$20,805.53
Expense Category Total:			\$20,805.53
Fund Total:			\$20,805.53
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$88,154.37
Expense Category Total:			\$88,154.37
Fund Total:			\$88,154.37
WASTEWATER UTILITY-OTHER #3	TREATMENT AND DISPOSAL-MAINTENANCE	MAINTENANCE	\$3,675.00
Expense Category Total:			\$3,675.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$103,675.00
Total EXPENDITURES:			\$632,902.19